

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/20/11 to 12/29/11
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
TRUST OTHER		TRUST OTHER FUND					
90	12/21/11	TOW42 TOWNSHIP OF HAMILTON NET PR					3553
11-02239	27	PAYROLL 12/23/11	4,993.66	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
11-02239	28	PAYROLL 12/23/11	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
11-02239	33	PAYROLL 12/23/11	327.81	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
11-02239	34	PAYROLL 12/23/11	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			

6,571.15

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	6,571.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,571.15

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	1	0	0.00	6,571.15
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	1	0	0.00	6,571.15

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	5,321.47	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.68	0.00
Total Of All Funds:		<u>6,571.15</u>	<u>0.00</u>

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl

12-00445	03/02/12	OFFICE VISIT-ANDY									
	1	OFFICE VISIT-ANDY	82.85	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/02/12	03/14/12		31304	N
		Vendor Total:	82.85								
SAN40	AMSAN										
12-00437	03/01/12	SUPPLIES TOWN HALL									
	1	BATH TISSUE KEYS DISPENSER T.H	1.66	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/12	03/09/12		261694699	N
		Tracking Id: PWB-215-09 TOWN HALL									
	2	PAPER TOWELS TOWN HALL	163.50	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/12	03/09/12		26169499	N
		Tracking Id: PWB-215-09 TOWN HALL									
	3	TOILET PAPER TOWN HALL	197.10	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/12	03/09/12		261694699	N
		Tracking Id: PWB-215-09 TOWN HALL									
	4	TOILET SEAT COVERS TOWN HALL	47.16	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/12	03/09/12		261694699	N
		Tracking Id: PWB-215-09 TOWN HALL									
		-----	409.42								
		Vendor Total:	409.42								
ARC33	ARC REPROGRAPHICS, INC.										
12-00481	03/08/12	copies of prints									
	1	copies of prints 13 pgs	35.10	2-01-21-180-310-266	B PRINTING COSTS	R	03/08/12	03/09/12		0253041	N
	2	COPIES OF PRINTS 16	43.20	2-01-21-180-310-266	B PRINTING COSTS	R	03/08/12	03/09/12		0253041	N
		-----	78.30								
		Vendor Total:	78.30								
AT75	AT&T										
12-00521	03/13/12	TELEPHONE LINE FOR VIDEO-02/12									
	1	TELEPHONE LINE FOR VIDEO	89.81	2-01-31-450-000-284	B TELEPHONE	R	03/13/12	03/13/12		FEBRUARY, 2012	N
		Vendor Total:	89.81								
CON27	ATLANTIC CITY ELECTRIC										
12-00517	03/12/12	ELECTRIC BILLING - FEB., 2012									
	1	ELECTRIC BILLING - FEB., 2012	32.80	2-01-31-441-000-231	B ELECTRICITY	R	03/12/12	03/12/12		FEBRUARY, 2012	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2		ELECTRIC BILLING - FEB., 2012	34.58	2-01-31-441-000-231	B ELECTRICITY	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	3		ELECTRIC BILLING - FEB., 2012	583.67	2-01-31-441-000-231	B ELECTRICITY	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	4		ELECTRIC BILLING - FEB., 2012	2,941.10	2-01-31-441-000-231	B ELECTRICITY	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	5		ELECTRIC BILLING - FEB., 2012	12.10	2-01-31-441-000-231	B ELECTRICITY	R	03/12/12	03/12/12		FEBRUARY, 2012	N

				3,604.25								
	12-00519	03/12/12	STREET LIGHTING - FEB., 2012									
	1		STREET LIGHTING - FEB., 2012	5.21	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	2		STREET LIGHTING - FEB., 2012	12,505.92	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	3		STREET LIGHTING - FEB., 2012	880.20	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	4		STREET LIGHTING - FEB., 2012	31.16	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	5		STREET LIGHTING - FEB., 2012	5.21	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	6		STREET LIGHTING - FEB., 2012	60.81	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	7		STREET LIGHTING - FEB., 2012	5.21	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	8		STREET LIGHTING - FEB., 2012	15.75	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	9		STREET LIGHTING - FEB., 2012	619.38	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	10		STREET LIGHTING - FEB., 2012	43.91	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	11		STREET LIGHTING - FEB., 2012	34.53	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	12		STREET LIGHTING - FEB., 2012	5.42	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	13		STREET LIGHTING - FEB., 2012	35.79	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	14		STREET LIGHTING - FEB., 2012	5.21	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	15		STREET LIGHTING - FEB., 2012	8.03	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	16		STREET LIGHTING - FEB., 2012	6.72	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	17		STREET LIGHTING - FEB., 2012	139.11	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	18		STREET LIGHTING - FEB., 2012	120.12	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	19		STREET LIGHTING - FEB., 2012	131.73	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	20		STREET LIGHTING - FEB., 2012	112.86	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	21		STREET LIGHTING - FEB., 2012	23.82	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	22		STREET LIGHTING - FEB., 2012	49.48	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	23		STREET LIGHTING - FEB., 2012	60.45	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N
	24		STREET LIGHTING - FEB., 2012	69.86	2-01-31-435-100-281	B STREET LIGHTING	R	03/12/12	03/12/12		FEBRUARY, 2012	N

				14,975.89								
			Vendor Total:	18,580.14								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

12-00263	02/07/12	2012	Membership									
	1		Membership for 2012	200.00	2-01-20-170-000-229	B DUES AND MEMBERSHIPS	R	02/07/12	03/08/12		2012 MEMBERSHIP	N
			Vendor Total:	200.00								
ATL39 ATLANTIC CO. TREASURER												
12-00491	03/09/12	GAS/DIESEL	FEBRUARY 2012									
	1		UNLEADED GAS FEBRUARY 2012	15,980.57	2-01-31-460-000-242	B GASOLINE	R	03/09/12	03/14/12		20120203N	N
	2		DIESEL FEBRUARY 2012	7,074.59	2-01-31-460-000-242	B GASOLINE	R	03/09/12	03/14/12		20120203N	N

				23,055.16								
			Vendor Total:	23,055.16								
ATL50 ATLANTIC COUNTY UTILITIES												
12-00369	02/21/12	TOP SOIL	REC AREAS									
	1		ECOTOP SOIL MIZPAH PK/KNIGHT	562.50	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/21/12	03/13/12		FEBRUARY, 2012	N
			Tracking Id: PWR-258-11 KNIGHT AVE FIELDS									
12-00509	03/12/12	TIPPING & RECYCLE	FEES-FEB., 12									
	1		TIPPING FEES-FEBRUARY, 2012	45,782.39	2-01-26-305-445-265	B TIPPING FEES	R	03/12/12	03/13/12		FEBRUARY, 2012	N
	2		RECYCLE FEES-FEBRUARY, 2012	28,001.41	2-01-26-305-445-266	B RECYCLING CONTRACT	R	03/12/12	03/13/12		FEBRUARY, 2012	N

				73,783.80								
			Vendor Total:	74,346.30								
ATL62 ATLANTIC WATER PRODUCTS												
12-00011	01/09/12	RENTAL COOLER	2012			B						
	3		30648 WATER SYSTEM SOCCER FEB	70.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/09/12	03/14/12		30648	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	70.00								
AIKENBAR BARBARA AIKEN												
12-00476	03/07/12	ESCROW	RELEASE									
	1		BARBARA AIKEN	35.50	2009-015	P BARBARA AIKEN	R	03/07/12	03/08/12		ESCROW RELEASE	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:			35.50									
MAI33	BIEL, ZLOTNICK & FEINBERG, PA											
12-00473	03/07/12	PROFESSIONAL SERVICES	11/11									
1	PROFESSIONAL SERVICES	10/11	112.00	1-01-21-180-310-268	B PROFESSIONAL FEES	R	03/07/12	03/13/12			31719	N
Vendor Total:			112.00									
TROOP126	BOY SCOUT TROOP 126											
12-00366	02/21/12	roadside cleanups	2011									
1	Holly Street		500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/21/12	03/08/12			2011	N
Vendor Total:			500.00									
BUT50	BUTTERHOF'S FARM SUPPLY											
12-00412	02/27/12	HARDWARE PINE STREET GATE										
1	HDWE EAST PINE ST GATE		179.90	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/27/12	03/13/12			47000	N
Tracking Id: PWR-275-SU SUPPLIES												
Vendor Total:			179.90									
CIN66	CINTAS FIRST AID AND SAFETY											
12-00362	02/21/12	FIRST AID SUPPLIES VARIOUS										
1	0105648563	FIRST AID SPLY P.W.	98.17	2-01-26-290-400-217	B CLOTHING & SAFETY	R	02/21/12	03/08/12			0105648563	N
2	0105648560	SPLY POLICE DISPATC	46.82	2-01-26-290-400-217	B CLOTHING & SAFETY	R	02/21/12	03/08/12			0105648560	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
3	0105648560	SPLY POLICE DEPT	26.92	2-01-26-290-400-217	B CLOTHING & SAFETY	R	02/21/12	03/08/12			0105648560	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
4	0105648560	SPLY TOWN HALL KITC	61.72	2-01-26-290-400-217	B CLOTHING & SAFETY	R	02/21/12	03/08/12			0105648560	N
Tracking Id: PWB-215-09 TOWN HALL												
-----			233.63									
Vendor Total:			233.63									
COL66	COLOGNE BUSY BEES & BABY BEES											
12-00333	02/15/12	Lombard St. Cleanups	2011									
1	roadside cleanups		500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/15/12	03/08/12			2011	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				500.00								
COO75	COOPER, LEVENSON, APRIL,											
12-00499	03/09/12	PROFESSIONAL SERVICES										
1	GORDON ENTERPRISES			60.39	WKS00092	P ATLANTIC EXCAVATING CONTRACTOR	R	03/09/12	03/09/12		846217	N
Vendor Total:				60.39								
CORBIPRI CORBI PRINTING CO., INC.												
12-00339	02/15/12	Traffic tickets										
1	Traffic tickets			750.00	2-01-43-490-700-266	B PRINTING COSTS	R	02/15/12	03/13/12		120189	N
2	Shipping			80.00	2-01-43-490-700-266	B PRINTING COSTS	R	02/15/12	03/13/12		120189	N

				830.00								
Vendor Total:				830.00								
CUMMINS1 CUMMINS ALLISON CORP.												
11-02050	11/30/11	SHREDDER- POLICE SUBSTATION										
1	HIGH CAPACITY OFFICE SHREDDER			1,075.50	1-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/30/11	03/14/12		3894378	N
Tracking Id: PD-243-08 OTHER EQUIPMENT												
2	SHIPPING			165.00	1-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/30/11	03/14/12		3894378	N
Tracking Id: PD-243-08 OTHER EQUIPMENT												

				1,240.50								
Vendor Total:				1,240.50								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
12-00023	01/09/12	DEER CARCASS REMOVAL 2012			B							
3	DEER CARCASS REMOVAL 2012			60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/09/12	03/08/12		1367	N
Vendor Total:				60.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
12-00469	03/06/12	PROFESSIONAL SERVICES										
1	CAPITAL TELECOM/VIENNA			902.50	ZB09-11	P CAPITAL TELECOM/VIENNA	R	03/06/12	03/07/12		12825	N

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12-00508	03/12/12	PROFESSIONAL SERVICES										
	1	CAYCE		200.00	ZB33-2011	P NADIA CAYCE	R	03/12/12	03/12/12		13098	N
	Vendor Total:			1,102.50								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
11-01239	07/08/11	PROFESSIONAL SERVICES										
	2	T-MOBILE NORTHEAST, LLC.		550.00	2011-005	P T-MOBILE NORTHEAST, LLC.	R	07/08/11	03/08/12		14389	N
11-01405 08/04/11 PROFESSIONAL SERVICES												
	11	T-MOBILE NE		50.00	2011-005	P T-MOBILE NORTHEAST, LLC.	R	08/04/11	03/08/12		14551	N
	14	C. RICHARD TUNNEY		602.50	SD04-05	P C. RICHARD TUNNEY, INC.	R	08/04/11	03/07/12		14540	N
	15	C. RICHARD TUNNEY		175.00	SD04-05	P C. RICHARD TUNNEY, INC.	R	08/04/11	03/07/12		14549	N

				827.50								
11-01584 09/01/11 PROFESSIONAL SERVICES												
	11	C. RICHARD TUNNEY		175.00	SD04-05	P C. RICHARD TUNNEY, INC.	R	09/01/11	03/07/12		14663	N
12-00064 01/12/12 PROFESSIONAL SERVICES												
	6	SELECT CONSTRUCTION		275.00	WKS00078	P SELECT CONSTRUCTION	R	01/12/12	03/08/12		15197	N
12-00211 02/01/12 PROFESSIONAL SERVICES												
	6	SELECT CONSTRUCTION		225.00	WKS00078	P SELECT CONSTRUCTION	R	02/01/12	03/08/12		15312	N
12-00450 03/05/12 PROFESSIONAL SERVICES												
	1	HAMILTON ASSOC.		780.00	SD20-87	P HAMILTON ASSOCIATES	R	03/05/12	03/08/12		15442	N
	2	HAMILTON ASSOC.		1,250.00	SD20-87	P HAMILTON ASSOCIATES	R	03/05/12	03/08/12		15340	N
	3	RYAN/EAGLESMERE		100.00	INSP0045	P RYAN/EAGLESMERE	R	03/05/12	03/08/12		15347	N
	4	RYAN/EAGLESMERE		100.00	INSP0045	P RYAN/EAGLESMERE	R	03/05/12	03/08/12		15346	N
	5	RYAN/EAGLESMERE		350.00	INSP0045	P RYAN/EAGLESMERE	R	03/05/12	03/14/12		15342	N
	6	RYAN/EAGLESMERE		350.00	INSP0045	P RYAN/EAGLESMERE	R	03/05/12	03/14/12		15341	N
	9	FESTIVAL AT HAMILTON		100.00	2011-018	P FESTIVAL AT HAMILTON, LLC.	R	03/05/12	03/08/12		15343	N
	10	TRAA CORP.		100.00	WKS00103	P TRAA CORPORATION	R	03/05/12	03/08/12		15345	N
	11	TRAA CORP.		130.00	WKS00103	P TRAA CORPORATION	R	03/05/12	03/08/12		15444	N
	12	TRAA CORP.		100.00	WKS00103	P TRAA CORPORATION	R	03/05/12	03/08/12		15344	N
	13	ATT&T/NEW CINGULAR		667.50	2011-019	P ATT&T/MUA	R	03/05/12	03/08/12		15443	N

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				Amount	Charge Account						
				4,027.50							
			Vendor Total:	6,080.00							
FED66	FEDEX										
	11-02332	12/30/11	SHIPPING TO DATA 911								
	1		SHIPPING FROM 08330	38.07	1-01-25-240-500-263	R	12/30/11	03/14/12		7-730-15466	N
			Tracking Id: PD-263-01 POSTAGE								
	12-00232	02/02/12	DETECTIVE SHIPPING TO TEXAS								
	1		SHIPPING FROM 08330	112.39	2-01-25-240-500-263	R	02/02/12	03/08/12		1-766-16080	N
			Tracking Id: PD-263-01 POSTAGE								
	12-00325	02/15/12	SHIPPING TO TRENTON- POLICE								
	1		SHIPPING FROM 08330	41.58	2-01-25-240-500-263	R	02/15/12	03/08/12		7-773-57667	N
			Tracking Id: PD-263-01 POSTAGE								
			Vendor Total:	192.04							
FIR10	FIRE & SAFETY SERVICES, LTD.										
	12-00405	02/27/12	18-55 AERIAL LIFT								
	1		18-55 AERIAL LIFT	846.00	2-01-25-265-300-221	R	02/27/12	03/14/12		I012-01464	N
	2		18-55 AERIAL LIFT	329.00	2-01-25-265-300-221	R	02/27/12	03/14/12		I012-01464	N
	3		18-55 AERIAL LIFT	607.25	2-01-25-265-300-221	R	02/27/12	03/14/12		I012-01464	N
	4		18-55 AERIAL LIFT	89.25	2-01-25-265-300-221	R	02/27/12	03/14/12		I012-01464	N
	5		18-55 AERIAL LIFT	78.57	2-01-25-265-300-221	R	02/27/12	03/14/12		I012-01464	N
	6		18-55 AERIAL LIFT	12.59	2-01-25-265-300-221	R	02/27/12	03/14/12		I012-01464	N
	7		18-55 AERIAL LIFT	10.90	2-01-25-265-300-221	R	02/27/12	03/14/12		I012-01464	N
				1,973.56							
			Vendor Total:	1,973.56							
FIREFIG1	FIREFIGHTER ONE, LLC										
	11-02297	12/30/11	MIZPAH 18-2 TURN OUT GEAR								
	1		MIZPAH 18-2 TURN OUT GEAR	5,195.76	C-04-11-693-000-916	R	12/30/11	03/14/12		2015845	N
	2		MIZPAH 18-2 TURN OUT GEAR	1,227.24	C-04-11-693-000-916	R	03/14/12	03/14/12		2015845	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

				Amount	Charge Account	Acct Type Description					

				6,423.00							
			Vendor Total:	6,423.00							
FIXTURES FIXTURES FURNITURES											
12-00094 01/13/12 CHAIRS/POLICE DEPT.											
	1		CHAIRS/POLICE DEPT.	1,578.24	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/13/12	03/08/12	256570	N
			Vendor Total:	1,578.24							
MAZZAFRA FRANK MAZZA & SON											
12-00367 02/21/12 TOWN HALL CARPET TILE											
	1		TOWN HALL FLOORING CARPET TILE	12,590.64	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	02/21/12	03/13/12	CG200754	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
12-00397 02/23/12 TOWN HALL CARPET											
	1		RECOURSE TRAVERSE TAN CARPET	2,797.13	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	02/23/12	03/13/12	CG200766	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
	2		CARPET TILE ADHESIVE TOWN HALL	299.98	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	02/23/12	03/13/12	CG200766	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
				3,097.11							
12-00439 03/01/12 TOWN HALL FLOOR PROJECT											
	1		TOWN HALL FLOOR PROJECT	165.00	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/01/12	03/15/12	CG200779	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT								
			Vendor Total:	15,852.75							
G4SFLEET G4S FLEET SERVICES, LLC.											
12-00550 03/15/12 Non-Target Repairs											
	1		Repairs 10925 plow pins	12.64	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/12	03/15/12	HAM00212	N
	2		repirs 10817 - auger	501.65	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/12	03/15/12	HAM00212	N
	3		repairs 10944 plow pins	17.46	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/12	03/15/12	HAM00212	N
	4		repairs 10-714 plow pins	17.46	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/12	03/15/12	HAM00212	N
	5		repairs 10914 plow pins	17.46	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/12	03/15/12	HAM00212	N
	6		repirs 10944 - bulb	7.57	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/12	03/15/12	HAM00212	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Excl

7 repairs 11024 spreader clutch	330.83	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/12	03/15/12			HAM00212	N
8 repairs 10724 - plow pins	17.46	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/15/12	03/15/12			HAM00212	N

	922.53									
Vendor Total:	922.53									
GAL25 GALL'S, INC.										
12-00363 02/21/12 LAURELDALE FD 18-3										
1 LAURELDALE FD 18-3	179.99	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	02/21/12	03/14/12			2/14/2012	N
Vendor Total:	179.99									
GENSAL01 GENERAL SALES ADMINISTRATION										
11-02097 12/05/11 Window Barriers for Police Veh										
1 Setina Steel window barrier	1,064.70	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	12/05/11	03/14/12			72679 REVISED	N
2 Setina Steel window Barrier	273.00	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	12/05/11	03/14/12			72679 REVISED	N
3 SHIPPING & RESTOCK	66.78	1-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	03/14/12	03/14/12			72679 REVISED	N

	1,404.48									
Vendor Total:	1,404.48									
GEO72 GEORGE SENN COMPANY, INC.										
12-00338 02/15/12 POLY PIPE P.W. WASH FACILITY										
1 POLY PIPE P.W. WASH FACILITY	379.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/15/12	03/09/12			7469	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
Vendor Total:	379.00									
GLO80 GLOUCESTER CO. POLICE ACADEMY										
12-00214 02/02/12 INSURANCE FRAUD CLASS										
1 INSURANCE FRAUD CLASS	20.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/02/12	03/09/12			02/22/12	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
Vendor Total:	20.00									
GOV42 GOVCONNECTION, INC.										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

HAM54	HAMILTON TOWNSHIP MUA											
12-00451	03/06/12	FEBRUARY, 2012 WATER/SEWER										
1	FEBRUARY, 2012	WATER/SEWER	470.00	2-01-31-445-000-293	B WATER	R	03/06/12	03/08/12			FEBRUARY, 2012	N
Vendor Total:			470.00									

HAN77	HANKIN, SANDMAN & PALLADINO											
12-00453	03/06/12	GENERAL MATTERS - JAN., 2012										
1	GENERAL MATTERS - JAN., 2012		8,297.14	2-01-20-155-001-268	B PROFESSIONAL FEES	R	03/06/12	03/08/12			35681	N
2	GENERAL MATTERS - JAN., 2012		162.00	2-01-20-155-001-268	B PROFESSIONAL FEES	R	03/06/12	03/08/12			35691	N
3	GENERAL MATTERS - JAN., 2012		918.54	2-01-20-155-001-268	B PROFESSIONAL FEES	R	03/06/12	03/08/12			35685	N
4	GENERAL MATTERS - JAN., 2012		4,649.32	2-01-20-155-001-268	B PROFESSIONAL FEES	R	03/06/12	03/08/12			35686	N

			14,027.00									

12-00466	03/06/12	LEGAL SERVICES-TAX COLL 01/12										
1	LEGAL SERVICES-TAX COLL 01/12		4,165.56	2-01-20-145-000-268	B PROFESSIONAL FEES	R	03/06/12	03/08/12			35690	N
2	LEGAL SERVICES-TAX COLL 01/12		224.74	2-01-20-145-000-268	B PROFESSIONAL FEES	R	03/06/12	03/08/12			35684	N

			4,390.30									

12-00467	03/06/12	INDUSTRIAL COMMISSION-01/12										
1	INDUSTRIAL COMMISSION-01/02		209.25	2-01-20-170-000-268	B PROFESSIONAL FEES	R	03/06/12	03/09/12			35682	N

12-00468	03/06/12	TAX APPEALS - JAN., 2012										
1	TAX APPEALS - JAN., 2012		5,385.09	2-01-20-150-000-268	B PROFESSIONAL FEES	R	03/06/12	03/08/12			35683	N
Vendor Total:			24,011.64									

HESSCORP	HESS CORPORATION											
12-00518	03/12/12	ELECTRIC BILLING-FEBURARY, 12										
1	ELECTRIC BILLING-FEB., 2012		869.50	2-01-31-441-000-231	B ELECTRICITY	R	03/12/12	03/12/12			ES12493481	N
2	ELECTRIC BILLING-FEB., 2012		5,321.33	2-01-31-441-000-231	B ELECTRICITY	R	03/12/12	03/12/12			FEBRUARY, 2012	N

			6,190.83									
Vendor Total:			6,190.83									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:			4,695.00												
JERRY001	JERRY & SON ESCAVATING, INC.														
12-00471	03/07/12	RECONSTRUCTION OF NY AVE.		C1-00006	C										
1	RECONSTRUCTION OF NY AVE.		16,282.90	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	01/01/11	03/14/12	#4	N					
Vendor Total:			16,282.90												
JOS48	JOSEPH FAZZIO, INC.														
11-02159	12/13/11	SUPPLIES ROAD DEPT													
1	SUPPLIES ROADS DEPT		993.49	1-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/13/11	03/09/12	1027621	N					
Tracking Id: PWR-275-SU SUPPLIES															
Vendor Total:			993.49												
LAN20	LANDSMAN UNIFORM, INC.														
12-00501	03/09/12	VETERANS ADV. BOARD													
1	VETERANS ADV. BOARD		280.00	1-01-27-355-000-251	B MATERIALS	R	03/09/12	03/13/12	23126	N					
Vendor Total:			280.00												
LAN40	LANGUAGE LINE SERVICES														
12-00522	03/13/12	Telephone interpreters 02/12													
1	Telephone interpreters-02/12		316.95	2-01-43-490-700-246	B INTERPRETERS	R	03/13/12	03/13/12	2904486	N					
Vendor Total:			316.95												
LIT50	LITWORNIA ASSOCIATES INC.														
05-02124	08/02/05	PROFESSIONAL SERVICES													
11	ATLANTIC EXCAVATING		126.80	WKS00092	P ATLANTIC EXCAVATING CONTRACTOR	R	08/02/05	03/09/12	8241	N					
11-01548	08/25/11	PROFESSIONAL SERVICES													
2	C. RICHARD TUNNEY		221.50	SD04-05	P C. RICHARD TUNNEY, INC.	R	08/25/11	03/07/12	11669	N					
12-00299	02/13/12	PROFESSIONAL SERVICES													
1	CHARLOR, LLC.		380.25	2011-006	P CHARLOR, LLC.	R	02/13/12	03/07/12	11830	N					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:				728.55									
EASTERNS M & W FRANKLIN, LLC													
12-00462 03/06/12 LETTERS MG74568 POLICE													
1	12/155		LETTERED VINYL MG74568	200.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/06/12	03/13/12		12/155	N	
Tracking Id: PWP-74568 2006 DODGE DURANGO VIN#90120													
Vendor Total:				200.00									
MAINST01 MAIN STREET HARDWARE OF MAYS													
12-00131 01/20/12 SUPPLIES JANUARY 2012													
5	092398		SUPPLIES SOCCER FLD	14.44	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092398	N	
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY													
6	092408		ROPE BUS STOPS TRASH CA	3.99	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092408	N	
Tracking Id: PWR-275-SU SUPPLIES													
7	092402		SPRAY NINE MG83717	18.59	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/20/12	03/09/12		092402	N	
Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN													
8	092445		SUPPLIES POLICE DEPT	6.74	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092445	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT													
9	092437		SUPPLIES POLICE DEPT	15.54	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092437	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT													
10	092436		SUPPLIES TOWN HALL	25.89	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092436	N	
Tracking Id: PWB-215-09 TOWN HALL													
11	092432		KEYS SALT SHED PW YARD	7.48	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092432	N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE													
12	092429		SUPPLIES SENIOR CT	84.01	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092429	N	
Tracking Id: PWB-215-07 SENIOR CENTER													
13	092421		SUPPLIES P.W. GARAGE	31.47	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092421	N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE													
14	092419		GLUE P.W. GARAGE	3.99	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092419	N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE													
15	092418		CAULK P.W. GARAGE	4.99	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092418	N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE													
16	092413		SUPPLIES P.W KITCHEN	46.46	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/12	03/09/12		092413	N	
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE													
17	092406		LIGHTS PW GARAGE	5.28	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/24/12	03/09/12		092406	N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE													
18	092403		SUPPLIES T.H. LIGHTS	16.29	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/24/12	03/09/12		092403	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

			Tracking Id: PWB-215-09 TOWN HALL									
19	092423		TWINE P.W. GARAGE	8.07	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/24/12	03/09/12		092423	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
20	092399		SUPPLIES P.W. GARAGE	18.97	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/24/12	03/09/12		092399	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
21	092409		SUPPLIES TRAILER MG38WY	43.88	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/20/12	03/09/12		092409	N
			Tracking Id: PWV-38WY 1992 UTILITY TRAILER 2 TON/2 AXLE VIN#64527									
22	659		DISCOUNT ABOVE ORDER T.H.	35.61-	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/24/12	03/09/12		659	N
			Tracking Id: PWB-215-09 TOWN HALL									

				320.47								
			Vendor Total:	320.47								
MAR32 MARK CLOPP												
	12-00475	03/07/12	ESCROW RELEASE									
1			MARK CLOPP SUBDIVISION	247.00	2009-004	P MARK CLOP SUBDIVISION	R	03/07/12	03/08/12		ESCROW RELEASE	N
			Vendor Total:	247.00								
MAXCOMM1 MAX COMMUNICATIONS, INC.												
	12-00021	01/09/12	MONTHLY PHONE SERVICE			B						
3			MONTHLY PHONE SERVICE-FEB.,12	585.00	2-01-31-450-000-284	B TELEPHONE	R	01/09/12	03/14/12		3836	N
			Vendor Total:	585.00								
MOT66 MOTT ASSOCIATES, LLC												
	05-01978	07/18/05	PROFESSIONAL SERVICES									
8			ATLANTIC EXCAVATING	200.00	wks00092	P ATLANTIC EXCAVATING CONTRACTOR	R	07/18/05	03/09/12		95-5018.2	N
			Vendor Total:	200.00								
NETCARRI NETCARRIER TELECOM, INC.												
	12-00489	03/09/12	PHONE SERVICE - MARCH, 2012									
1			PHONE SERVICE - MARCH, 2012	1,176.85	2-01-31-450-000-284	B TELEPHONE	R	03/09/12	03/12/12		133461	N
2			PHONE SERVICE - MARCH, 2012	509.47	2-01-31-450-000-284	B TELEPHONE	R	03/09/12	03/12/12		133462	N
3			PHONE SERVICE - MARCH, 2012	99.81	2-01-31-450-000-284	B TELEPHONE	R	03/09/12	03/12/12		133463	N
4			PHONE SERVICE - MARCH, 2012	35.88	2-01-31-450-000-284	B TELEPHONE	R	03/09/12	03/12/12		133464	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				1,822.01								
			Vendor Total:	1,822.01								
NEW49			NEW JERSEY PLANNING OFFICIALS									
	12-00433	03/01/12	training for ZB member									
			1 training for ZB member	72.00	2-01-21-185-320-226	B COURSES AND SEMINARS	R	03/01/12	03/09/12		43954	N
			Vendor Total:	72.00								
NJA80			NJAPZA									
	12-00459	03/06/12	2012 membership									
			1 2012 membership	45.00	2-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	03/06/12	03/14/12		2012 MEMBERSHIP	N
	12-00480	03/08/12	2012 Membership									
			1 2012 Mmbrshp - Nancy Rainbow	45.00	2-01-21-180-310-229	B DUES AND MEMBERSHIPS	R	03/08/12	03/13/12		2012 MEMBERSHIP	N
			Vendor Total:	90.00								
PAR20			PARA-PLUS TRANSLATIONS INC.									
	12-00411	02/27/12	Interpreter									
			1 Interpreter	260.25	2-01-43-490-700-246	B INTERPRETERS	R	02/27/12	03/13/12		98219	N
			Vendor Total:	260.25								
PET60			PETERSON SERVICE CO., INC.									
	12-00486	03/08/12	HVAC MAINTENANCE - MARCH, 2012									
			1 HVAC MAINTENANCE - MARCH, 2012	2,853.25	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/01/12	03/14/12		61129	N
			Vendor Total:	2,853.25								
POL70			POLISTINA & ASSOCIATES, LLC.									
	11-01283	07/14/11	PROFESSIONAL SERVICES									
			2 T-MOBILE	382.50	2011-005	P T-MOBILE NORTHEAST, LLC.	R	07/14/11	03/08/12		6-11-99	N
	12-00298	02/13/12	PROFESSIONAL SERVICES									
			3 CHARLOR, LLC.	406.00	2011-006	P CHARLOR, LLC.	R	02/13/12	03/07/12		1-12-91	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

12-00479	03/08/12	PROFESSIONAL SERVICES										
	1	T-MOBILE NORTHEAST	340.00	2011-009		P T-MOBILE NORTHEAST/PANZA	R	03/08/12	03/09/12		2-21-105	N
		Vendor Total:	1,128.50									
PUGGISLA PUGGI'S LAWN CARE, INC.												
11-00331	02/22/11	BUS PARK ENTRANCE MAINTENANCE			B							
	8	FOR 2011 YEAR	760.00	1-01-20-170-000-258		B PARK MAINTENANCE	R	02/22/11	03/14/12		8689/8814	N
		Vendor Total:	760.00									
NASSARRA RAMI NASSAR												
12-00474	03/07/12	ESCROW RELEASE										
	1	NASSAR, RAMI	192.50	SD01-99		P NASSAR, RAMI	R	03/07/12	03/08/12		ESCROW RELEASE	N
		Vendor Total:	192.50									
REM50 REMINGTON, VERNICK &												
10-02579	11/30/10	PROFESSIONAL FEES										
	7	ALIENATION,LLC	280.00	SD0201-90		P ALIENATION, LLC	R	11/30/10	03/09/12		0112I080	N
11-00252	02/08/11	PROFESSIONAL SERVICES										
	5	ALENATION, LLC	70.00	SD0201-90		P ALIENATION, LLC	R	02/08/11	03/09/12		0112I080-3	N
11-01751	09/28/11	PROFESSIONAL SERVICES										
	1	RESOTRED ISRAEL OF YAHWEH	105.00	ZB13-05		P RESTORED ISRAEL OF YAHWEH	R	09/28/11	03/09/12		0112P130-3	N
11-02216	12/19/11	PROFESSIONAL SERVICES										
	13	SELECT CONSTRUCTION	300.00	WKS00078		P SELECT CONSTRUCTION	R	12/19/11	03/08/12		0112I029-18	N
	20	WEST BAY PARTNERS	175.00	SD01-96		P WEST BAY PARTNERS,LLC	R	12/19/11	03/08/12		0112I007-18	N
		-----	475.00									
12-00385	02/21/12	PROFESSIONAL SERVICES										
	1	D'ANASTASIO/WEST BAY PARTNERS	175.00	SD01-96		P WEST BAY PARTNERS,LLC	R	02/21/12	03/08/12		0112I012-32	N
	10	JACK TROCKI DEVELOPMENT	1,116.00	SP01-72		P JACK TROCKI DEVELOPMENT CO.	R	02/21/12	03/07/12		0112I062-13	N
	14	US HOME	172.50	INSP00027		P US HOME	R	02/21/12	03/07/12		0112I022-31	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

ROB65	ROBERT RAVELL											
	12-00490	03/09/12	Reimbursement for Postage									
	1		Reimbursement for Postage	22.72	2-01-20-170-000-257	B OFFICE EXPENSES	R	03/09/12	03/14/12			N
			Vendor Total:	22.72								

ROUNDTHE	RUDOLPH A. COIA											
	12-00407	02/27/12	MIZPAH 18-2									
	1		MIZPAH 18-2	420.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/27/12	03/14/12		852321	N
			Vendor Total:	420.00								

RUS25	RUSSELL BONGIOVANNI											
	12-00448	03/02/12	TUITION- FALL 2011									
	1		TUITION REIMBURSEMENT	801.08	1-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	03/02/12	03/14/12		2011 FALL	N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
			Vendor Total:	801.08								

SHERWINW	SHERWIN WILLIAMS											
	12-00409	02/27/12	TOWN HALL PAINT HALLWAY/OFFICE									
	1		5 GALLON PAIL WALL PAINT T.H.	210.95	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/27/12	03/09/12		6146-9	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
	2		TOBACCO LEAF TRIM PAINT T.H.	90.98	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/27/12	03/09/12		6146-9	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
	3		GALLON NUTSHELL TRIM PAINT T.H	90.98	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/27/12	03/09/12		6146-9	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
			-----	392.91								
			Vendor Total:	392.91								

SOU12	SOUTH JERSEY GAS COMPANY											
	12-00510	03/12/12	NATURAL GAS - MARCH, 2012									
	1		NATURAL GAS - MARCH, 2012	1,230.34	2-01-31-446-000-255	B NATURAL GAS	R	03/12/12	03/12/12		MARCH, 2012	N
	2		NATURAL GAS - MARCH, 2012	554.26	2-01-31-446-000-255	B NATURAL GAS	R	03/12/12	03/12/12		MARCH, 2012	N
	3		NATURAL GAS - MARCH, 2012	241.38	2-01-31-446-000-255	B NATURAL GAS	R	03/12/12	03/12/12		MARCH, 2012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Excl

12-00371 02/21/12 PUBLIC WORKS SAFETY BOOTS										
7 EMPLOYEE: STU ESHMAN	125.00	2-01-26-290-400-272	B RENTALS - CLOTHING	R	02/21/12	03/13/12			1876	N
Tracking Id: UPWT-ESHAM STU ESHAM										
12 EMPLOYEE: JAMES JENSEN	125.00	2-01-26-290-400-272	B RENTALS - CLOTHING	R	02/21/12	03/13/12			1662	N
Tracking Id: UPWT-JENSE JOHN JENSEN										

	250.00									
Vendor Total:	250.00									
THE50 THE PRESS OF ATLANTIC CITY										
12-00170 01/24/12 LEGAL ADVERTISIEMENT-JAN.,12										
1 LEGAL ADVERTISIEMENT-JAN.,12	35.34	2-01-20-120-200-201	B ADVERTISING	R	01/24/12	03/08/12			90693009	N
2 LEGAL ADVERTISIEMENT-JAN.,12	32.49	2-01-20-120-200-201	B ADVERTISING	R	01/24/12	03/08/12			90693010	N

	67.83									
12-00472 03/07/12 LEGAL ADVERTISIEMENT-FEB.,12										
1 LEGAL ADVERTISIEMENT-FEB.,12	129.96	2-01-20-120-200-201	B ADVERTISING	R	03/07/12	03/08/12			1238620	N
2 LEGAL ADVERTISIEMENT-FEB.,12	177.84	2-01-20-120-200-201	B ADVERTISING	R	03/07/12	03/08/12			1238719	N
3 LEGAL ADVERTISIEMENT-FEB.,12	38.19	2-01-20-120-200-201	B ADVERTISING	R	03/07/12	03/08/12			90700046	N
4 LEGAL ADVERTISIEMENT-FEB.,12	56.43	2-01-20-120-200-201	B ADVERTISING	R	03/07/12	03/08/12			90700147	N
5 LEGAL ADVERTISIEMENT-FEB.,12	70.11	2-01-20-120-200-201	B ADVERTISING	R	03/07/12	03/08/12			90699768	N

	472.53									
Vendor Total:	540.36									
UPSSTORE THE UPS STORE										
12-00465 03/06/12 SCOREBOARD LIEPE TRACT										
1 DIGNITAL SCOREBOARD LIEPE TRAC	50.21	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/06/12	03/09/12			70320463577	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
Vendor Total:	50.21									
TRICTYBL TRI COUNTY BUILDING SUPPL, INC										
12-00190 01/26/12 PLYWOD P.W. GARAGE WALLS										
1 4X8X1/2 PLYWOOD PW GARAGE WALL	352.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/26/12	03/09/12			174474	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders: 117 Total P.O. Line Items: 266 Total List Amount: 1,016,991.71 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	10,848.62	0.00	10,848.62	0.00	0.00
CURRENT FUND	2-01	912,241.42	0.00	912,241.42	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	30,211.94
	Year Total:	912,241.42	0.00	912,241.42	0.00	30,211.94
GENERAL CAPITAL	C-04	44,613.98	0.00	44,613.98	0.00	0.00
GRANT FUND	G-01	17,282.90	0.00	17,282.90	0.00	0.00
ANIMAL FUND	T-12	60.00	0.00	60.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	1,650.00	0.00	1,650.00	0.00	0.00
DONATION TRUST	T-26	82.85	0.00	82.85	0.00	0.00
	Year Total:	1,792.85	0.00	1,792.85	0.00	0.00
	Total Of All Funds:	986,779.77	0.00	986,779.77	0.00	30,211.94

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	350.00	0.00	350.00
NASSAR, RAMI	SD01-99	192.50	0.00	192.50
C. RICHARD TUNNEY, INC.	SD04-05	1,174.00	0.00	1,174.00
HAMILTON ASSOCIATES	SD20-87	2,030.00	0.00	2,030.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	1,116.00	0.00	1,116.00
WAL-MART	SP02-92	420.00	0.00	420.00
CAPITAL TELECOM/VIENNA	ZB09-11	902.50	0.00	902.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	105.00	0.00	105.00
MARK CLOP SUBDIVISION	2009-004	247.00	0.00	247.00
T-MOBILE NORTHEAST, LLC.	2011-005	982.50	0.00	982.50
CHARLOR, LLC.	2011-006	786.25	0.00	786.25
T-MOBILE NORTHEAST/PANZA	2011-009	340.00	0.00	340.00
FESTIVAL AT HAMILTON, LLC.	2011-018	100.00	0.00	100.00
ATT&T/MUA	2011-019	667.50	0.00	667.50
CONSON LLC	INSP0042	385.00	0.00	385.00
RYAN/EAGLESMERE	INSP0045	2,606.50	0.00	2,606.50
Parish of St. Vincent de Paul	INSP0056	35.00	0.00	35.00
WALMART/SITWORK	INSP0057	12,364.00	0.00	12,364.00
FOX CHASE BANK	INSP0058	620.00	0.00	620.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	950.00	0.00	950.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SELECT CONSTRUCTION	WKS00078	800.00	0.00	800.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	105.00	0.00	105.00
ATLANTIC EXCAVATING CONTRACTOR	WKS00092	1,455.19	0.00	1,455.19
TRAA CORPORATION	WKS00103	330.00	0.00	330.00
BOAKES FUNERAL HOME	ZON09-94	35.00	0.00	35.00
US HOME	INSP00027	527.50	0.00	527.50
NADIA CAYCE	ZB33-2011	200.00	0.00	200.00
BARBARA AIKEN	2009-015	35.50	0.00	35.50
ALIENATION, LLC	SD0201-90	350.00	0.00	350.00
		=====	=====	=====
Total of All Projects:		30,211.94	0.00	30,211.94

 Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/06/12 to 03/16/12
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT FUND	CURRENT FUND						
26637	03/08/12	HAM54 HAMILTON TOWNSHIP MUA					3624
12-00488	1	PAYMENTS COLLECTED BY TAX OFF.	29,449.27	2-01-17-001-008 TAX SALE UTILITY	Revenue		2
26638	03/08/12	TOW66 TOWNSHIP OF HAMILTON PREMIUM					3624
12-00487	1	PREMIUMS FROM TAX SALE 3/1/12	234,200.00	2-01-55-101-001-003 TRANSFER TO TAX FROM CFO	Budget		1
26639	03/13/12	HAM54 HAMILTON TOWNSHIP MUA					3626
12-00528	1	PAYMENTS COLLECTED BY TAX OFF.	931.67	2-01-17-001-008 TAX SALE UTILITY	Revenue		1
221	03/14/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3627
12-00540	1	PAYROLL 3/16/12	6,319.09	2-01-20-100-100-101 SALARY	Budget		1
12-00540	2	PAYROLL 3/16/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-00540	3	PAYROLL 3/16/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-00540	4	PAYROLL 3/16/12	7,167.39	2-01-20-120-200-101 SALARY	Budget		4
12-00540	5	PAYROLL 3/16/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-00540	6	PAYROLL 3/16/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-00540	7	PAYROLL 3/16/12	6,136.80	2-01-20-145-000-101 SALARY	Budget		7
12-00540	8	PAYROLL 3/16/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-00540	9	PAYROLL 3/16/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-00540	10	PAYROLL 3/16/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-00540	11	PAYROLL 3/16/12	10,831.90	2-01-22-195-330-101 SALARY	Budget		11
12-00540	12	PAYROLL 3/16/12	2,378.50	2-01-22-200-330-101 SALARY	Budget		12
12-00540	13	PAYROLL 3/16/12	166,869.31	2-01-25-240-500-101 SALARY	Budget		13
12-00540	14	PAYROLL 3/16/12	10,343.29	2-01-25-240-500-103 OVERTIME	Budget		14
12-00540	15	PAYROLL 3/16/12	784.12	2-01-25-240-500-106 PERSONAL DAYS	Budget		15
12-00540	16	PAYROLL 3/16/12	161.54	2-01-25-252-510-101 SALARY	Budget		16
12-00540	17	PAYROLL 3/16/12	1,836.30	2-01-25-266-340-101 SALARY	Budget		17
12-00540	18	PAYROLL 3/16/12	30,950.49	2-01-26-290-400-101	Budget		18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
12-00540	19	PAYROLL 3/16/12	3,054.19	SALARY 2-01-26-290-400-103	Budget		19
12-00540	20	PAYROLL 3/16/12	205.53	OVERTIME 2-01-27-331-230-101	Budget		20
12-00540	21	PAYROLL 3/16/12	16,525.28	SALARY 2-01-43-490-700-101	Budget		21
12-00540	22	PAYROLL 3/16/12	168.39	SALARY 2-01-43-490-700-103	Budget		22
12-00540	23	PAYROLL 3/16/12	6,527.24	OVERTIME G-01-41-704-000-301	Budget		23
12-00540	24	PAYROLL 3/16/12	720.00	SAFE & SECURE COMMUNITIES G-01-41-745-000-301	Budget		24
12-00540	25	PAYROLL 3/16/12	12,561.84	DRUNK DRIVING G-01-41-751-000-300	Budget		25
12-00540	26	PAYROLL 3/16/12	3,041.94	COPS HIRING RECOVERY PROGRAM G-01-41-786-000-300	Budget		26
12-00540	31	PAYROLL 3/16/12	23,285.67	NEIGHBORHOOD CRIME PREVENT.&INTERVENTION 2-01-36-472-000-278	Budget		27
12-00540	32	PAYROLL 3/16/12	766.45	SOCIAL SECURITY 2-01-23-226-000-283	Budget		28
12-00540	33	PAYROLL 3/16/12	94.19	DISABILITY 2-01-36-473-000-261	Budget		29
				DCRP			

338,875.78

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	603,456.72
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	0.00	603,456.72

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Number
192 03/14/12 TOW42	TOWNSHIP OF HAMILTON NET PR				3628
12-00540 29	PAYROLL 3/16/12	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
12-00540 36	PAYROLL 3/16/12	23.96	T-39-56-850-000-001	Budget	2
			RESERVE FOR HOUSING TRUST COAH		

334.92

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	1	0	0.00	334.92
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	334.92

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	5	0	0.00	603,791.64
Direct Deposit:	0	0	0.00	0.00

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq

		Total:	5	0	0.00	603,791.64	
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	550,224.76	30,380.94
GRANT FUND	G-01	22,851.02	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>573,410.70</u>	<u>30,380.94</u>